

Affidavit and Revenue Certification

Vernon Arts Council

ENTITY NAME

Vernon

Parish

Leesville

(City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Shirley P. Smith (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vernon Arts Council (entity name) as of 06/30/2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Shirley P. Smith (officer name), who, duly sworn, deposes and says that Vernon Arts Council (entity name) received \$50,000 or less in revenues and other sources for the year ended 06/30/2014, and accordingly, is not required to have an audit for the previously mentioned year.

Shirley P. Smith
Officer Signature

Sworn to and subscribed before me this 30th day of October, 2014.

#64658 NOTARY PUBLIC
Neala J. Rider

Officer's Name Shirley P. SmithOfficer's Title TreasurerAddress 1 Live Oak Dr.Leesville, LA 71446Fax/E-mail 337-238-1156 liveoak241@gmail.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 12 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Vernon Arts Council (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 06/30/14 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Direct Public Support</u>	\$ 9435.00	\$ 0	\$ 9435.00
2. <u>Special Events Income</u>	7841.00	0	7841.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 17,276.00	\$ 0	\$ 17,276.00
DISBURSEMENTS (Provide Brief Description):			
7. <u>Accounting Fees</u>	\$ 259.95	\$ 0	\$ 259.95
8. <u>Postage & Printing</u>	133.00	0	133.00
9. <u>Insurance - Liability</u>	2,832.25	0	2,832.25
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 3,225.20	\$ 0	\$ 3,225.20
14. Change in fund balance (Lines 6 minus 13)	\$ 14,050.80	\$ 0	\$ 14,050.80
15. Fund Balance at beginning of year	\$ 8,172.62	\$ 0	\$ 8,172.62
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 22,223.42	\$ 0	\$ 22,223.42

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Vernon Arrs Council (Agency
Name)

Balance Sheet, on 06/30/14 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$22,223.42	\$ 0	\$ 22,223.42
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$22,223.42</u>	<u>\$ 0</u>	<u>\$ 22,223.42</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$ 0	\$ 0
9.	0	0	0
10.	0	0	0
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	22,223.42	0	22,223.42
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$22,223.42</u>	<u>\$ 0</u>	<u>\$ 22,223.42</u>

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